

Total Expenditures	\$ 618,331.41
divided by 12 months	
equals monthly allotment	\$ 51,527.62

Vehicles by Agency for "Month of Example" 2587

Charge per vehicle for "Month of Example"	\$ 19.92
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The number of active vehicle and monthly charge per vehicle will change each month.
The fee will be based on only active vehicles each month.

The Fleet Management fee, or overhead rate, is calculated by dividing the authorized expenditure allowance by the twelve months in the fiscal year. The monthly amount is allocated to the active vehicles at the time of the billing, which is approximately the 20th of each month. There is a program that is run on the mainframe to do the allocation. Any variance resulting from the allocation is carried over to the following month as an adjustment to the monthly amount, with the exception of the month of June. We do not carry the variance across fiscal years.

The number of vehicles that are active each month is derived from the Fleet Mangement System administered by the Fleet, Mail and Printing Division.

FOR EXAMPLE ONLY:

Agency	Division	# of Assigned Vehicles
Adm. Services	CCM	20
Adm. Services	Fed. Surplus	1
Adm. Services	Motor Pool	181
Adm. Services	Printing	0
Agriculture		124
At. Gen.		8
Blind		12
Commerce	Alcohol	9
Commerce	Insurance	2
Commerce	Utilities	2
Corrections	Central	5
Corrections	Train Ctr.	14
Corrections	Ft. Madison	29
Corrections	Anamosa	22
Corrections	Oakdale	14
Corrections	Newton	28
Corrections	Mt. Pleasant	28
Corrections	Rockwell	13
Corrections	Clarinda	21
Corrections	Mitchellville	14
Corrections	Pri. Ind.	29
Corrections	Farm Acct.	6
Corrections	Ft. Dodge	16
Cultural Af.		2
Ec. Dev.		13
Fin. Auth.		5
Education		10
Voc. Rehab.		13
College Aid		1
IPTV		22
Workforce		26
ICN		11
Governor		1
Human Rights		2
Human Ser.	Adm.	5
Human Ser.	Com. Ser.	130
Human Ser.	Refugee	6
Human Ser.	Toledo	10
Human Ser.	Eldora	18
Human Ser.	CUSO	2
Human Ser.	Cherokee	19
Human Ser.	Clarinda	6
Human Ser.	Independence	19
Human Ser.	Mt. Pleasant	6
Human Ser.	Glenwood	60
Human Ser.	Woodward	64
Inspections		74
Inspections	Public Def.	1
Inspections	Racing	2
Judicial		3
ILEA		14
Natural Res.		627
Parole Bd.		1
Pub. Defense		51
EMD		1
Public Health		59
Public Safety	DCI	203
Public Safety	Patrol	405
Public Safety	Hwy. Safety	4
Regents		0
Revenue	Operations	19
	Lottery	54
Vet. Affairs		20
Total for "Month of Example"		2,587

Source:
Shirley Walker 7-9-04 this is the number of Vehicles by Agency for "Month of Example"
Dale Schroeder